

Fig. 1

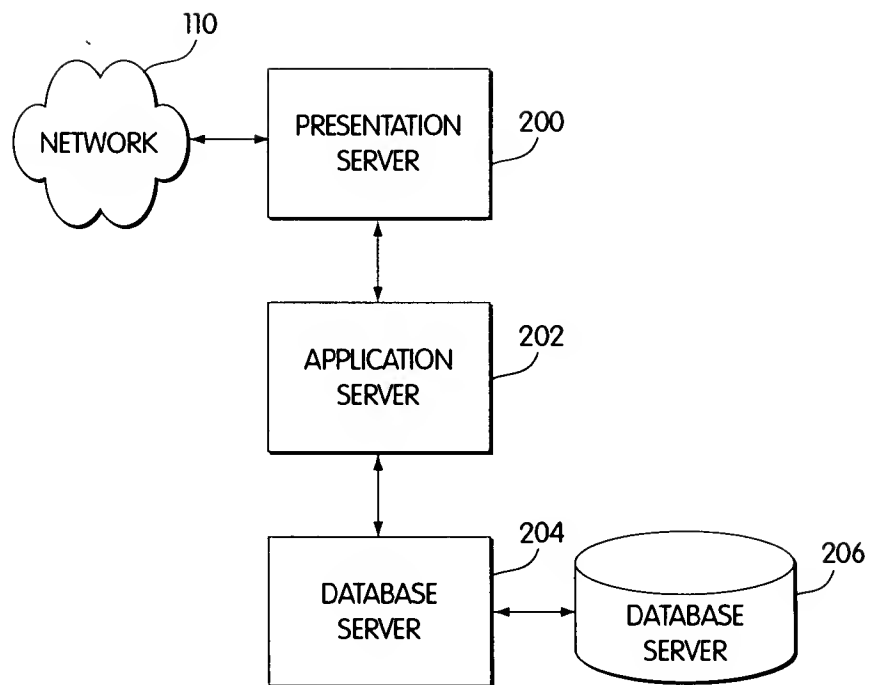


Fig. 2

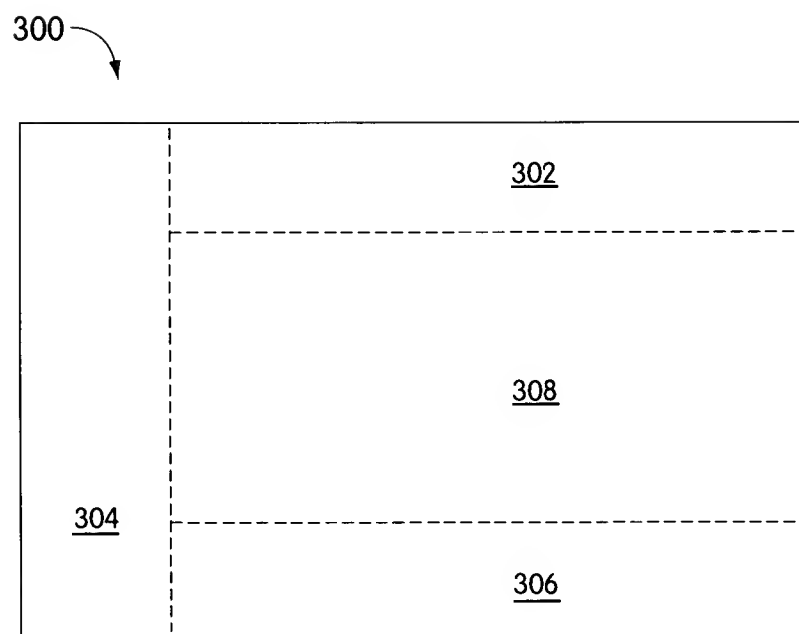


Fig. 3

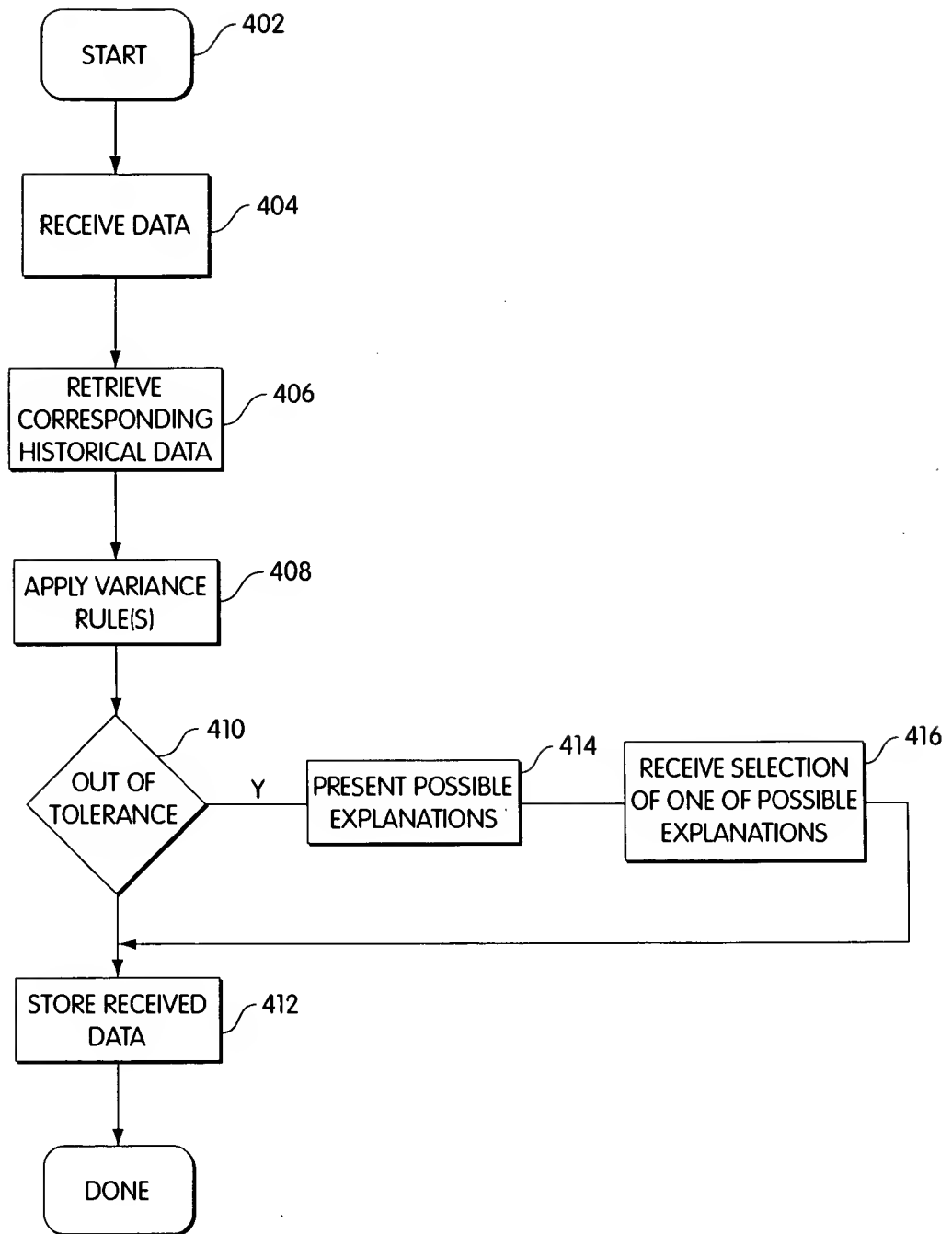


Fig. 4

500

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Funds Managers Reports User Profile Help

Fund Maintenance 504 506 Current Period 7/31/00 In-Activate

Current Period: 512 7/31/00 514

Fund#: 514 Fund Name: 526

Net Asset: Liquid Asset: 528

Net Change: 516 % Change: 530

(Last Period) Net 518 Variance 532

522 Asset: 520 Reason: 532

524

FUND DETAIL INFORMATION

FUND TYPE INFORMATION

PREVIOUS RETURN TO LIST SAVE NEW NEXT

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Fig. 5